

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD111917BT6	11/17/17	-\$734.22
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD112617BM1	11/24/17	-\$788.81
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD120317BQ9	12/1/17	-\$1,046.85
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD121017BQ8	12/8/17	-\$1,123.74
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD121717BY7	12/15/17	-\$887.86
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD122417B81	12/22/17	-\$1,076.25
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD123117BW5	12/29/17	-\$346.77
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD010718B34	1/5/18	-\$1,002.67
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD011418BM2	1/12/18	-\$368.10
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD012118BU3	1/19/18	-\$82.12
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD012818B49	1/26/18	-\$147.21
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD020418B45	2/2/18	-\$113.10
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD021118BU5	2/9/18	-\$185.04
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD021818BK6	2/16/18	-\$30.25
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD022518BU0	2/23/18	-\$61.77
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD030418B04	3/2/18	-\$132.13
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD031118BW8	3/9/18	-\$63.86
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD031818BZ3	3/16/18	-\$103.96
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD032518B42	3/23/18	-\$27.23
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	20180144KPW	3/27/18	-\$841.50
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD040818BZ5	4/6/18	-\$320.20
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD041518B98	4/13/18	-\$63.37
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD042918B63	4/27/18	-\$160.07
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	8361AD051318BW4	5/11/18	-\$15.13
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	20180721KPW	6/21/18	-\$381.45
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	581433	8/3/18	\$1,966.85
Kmart Holding Corporation	Kmart Holding Corporation	781006053	\$2,602.84	9/12/18	581821	8/10/18	\$10,739.65
Kmart Holding Corporation	Kmart Holding Corporation	781008752	\$61,197.31	9/18/18	582003	8/15/18	\$33,857.65
Kmart Holding Corporation	Kmart Holding Corporation	781008752	\$61,197.31	9/18/18	582002	8/15/18	\$16,967.61
Kmart Holding Corporation	Kmart Holding Corporation	781008752	\$61,197.31	9/18/18	582004	8/15/18	\$10,372.05
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	581974	8/14/18	\$24,976.94
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	581973	8/14/18	\$9,958.35
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	581975	8/14/18	\$8,759.51
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	581976	8/14/18	\$3,723.30
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	581977	8/14/18	\$2,313.17
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	582047	8/16/18	\$35,040.29
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	582048	8/16/18	\$17,218.78
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	582046	8/16/18	\$9,418.18
Kmart Holding Corporation	Kmart Holding Corporation	781009860	\$118,287.17	9/19/18	582049	8/16/18	\$6,878.65
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581882	8/13/18	\$42,398.19

California Costume Collections, Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581881	8/13/18	\$9,149.86
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581883	8/13/18	\$7,579.57
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581884	8/13/18	\$4,626.35
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581934	8/14/18	\$19,321.27
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581979	8/14/18	\$17,202.83
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581981	8/14/18	\$16,967.31
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581932	8/14/18	\$16,089.97
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581937	8/14/18	\$11,701.80
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581933	8/14/18	\$10,006.81
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581936	8/14/18	\$8,027.55
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581935	8/14/18	\$4,967.65
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	581980	8/14/18	\$3,188.44
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582005	8/15/18	\$23,752.29
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582012	8/15/18	\$21,265.07
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582013	8/15/18	\$18,689.09
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582007	8/15/18	\$18,239.29
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582006	8/15/18	\$12,202.08
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582011	8/15/18	\$9,676.44
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582009	8/15/18	\$5,584.95
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582014	8/15/18	\$4,255.20
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582008	8/15/18	\$4,052.19
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582010	8/15/18	\$3,043.65
Kmart Holding Corporation	Kmart Holding Corporation	781011995	\$294,666.26	9/24/18	582015	8/15/18	\$2,678.41
Kmart Holding Corporation	Kmart Holding Corporation	781012746	\$83,641.38	9/25/18	581970	8/14/18	\$50,744.84
Kmart Holding Corporation	Kmart Holding Corporation	781012746	\$83,641.38	9/25/18	581971	8/14/18	\$25,835.27
Kmart Holding Corporation	Kmart Holding Corporation	781012746	\$83,641.38	9/25/18	581972	8/14/18	\$7,061.27
Totals:	5 transfer(s),	\$560,394.96					